

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>GENERAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
01-301-100	Real Estate Tax - Current	746,500.00	741,255.45	734,903.17	5,244.55-	99.3%
01-301-400	Real Estate Tax - Delinquent	10,000.00	11,237.95	9,495.55	1,237.95	112.4%
01-301-600	Real Estate Tax - Interim	2,500.00	5,866.59-	1,302.78	8,366.59-	-234.7%
Total REAL PROPERTY TAXES:		759,000.00	746,626.81	745,701.50	12,373.19-	98.4%
<b>LOCAL TAX ENABLING ACT TAXES</b>						
01-310-000	Per Capita Tax	35,000.00	36,717.70	36,043.70	1,717.70	104.9%
01-310-030	Per Capita Tax, Delinquent	4,000.00	5,268.19	4,991.40	1,268.19	131.7%
01-310-100	Real Estate Transfer Tax	288,000.00	375,081.74	316,057.65	87,081.74	130.2%
01-310-200	Earned Income Tax	3,103,500.00	3,173,325.03	3,014,333.20	69,825.03	102.2%
01-310-500	Emergency Services Tax	16,000.00	17,925.75	17,956.02	1,925.75	112.0%
Total LOCAL TAX ENABLING ACT TAXES:		3,446,500.00	3,608,318.41	3,389,381.97	161,818.41	104.7%
<b>BUSINESS LICENSES &amp; PERMITS</b>						
01-321-220	Contractors License	1,000.00	200.00	450.00	800.00-	20.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	550.00	3,000.00	1,450.00-	27.5%
01-321-620	Trash Hauler License	500.00	900.00	450.00	400.00	180.0%
01-321-800	Cable Television Franchise Fee	230,000.00	201,955.86	215,784.11	28,044.14-	87.8%
Total BUSINESS LICENSES & PERMITS:		234,500.00	204,605.86	220,684.11	29,894.14-	87.3%
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>						
01-322-200	Demolition Permits	1,000.00	.00	1,246.96	1,000.00-	0.0%
01-322-300	Driveway Permits	1,000.00	1,575.00	840.00	575.00	157.5%
01-322-820	Street Encroachment Permits	500.00	.00	35.00	500.00-	0.0%
01-322-840	Street Cut Permits	500.00	1,690.00	1,195.00	1,190.00	338.0%
Total NON-BUSINESS LICENSES & PERMIT:		3,000.00	3,265.00	3,316.96	265.00	108.8%
<b>FINES</b>						
01-331-100	District Court	5,000.00	5,256.38	5,562.18	256.38	105.1%
01-331-110	Vehicle Code Violations	7,500.00	10,222.61	7,308.29	2,722.61	136.3%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,510.05	1,510.80	10.05	100.7%
01-331-130	State Police Fines	2,500.00	5,675.39	5,834.64	3,175.39	227.0%
01-331-140	Parking Violation Fines	500.00	825.00	75.00	325.00	165.0%
Total FINES:		17,000.00	23,489.43	20,290.91	6,489.43	138.2%
<b>INTEREST EARNINGS</b>						
01-341-030	Interest Income	75,000.00	114,261.73	130,051.56	39,261.73	152.3%
Total INTEREST EARNINGS:		75,000.00	114,261.73	130,051.56	39,261.73	152.3%
<b>RENTS AND ROYALTIES</b>						
01-342-530	Public Property Leases	16,500.00	26,001.25	19,372.59	9,501.25	157.6%
Total RENTS AND ROYALTIES:		16,500.00	26,001.25	19,372.59	9,501.25	157.6%
<b>STATE SHARED REVENUE</b>						

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	4,470.52	2,650.74	529.48-	89.4%
01-355-040	Beverage Licenses	500.00	1,900.00	1,400.00	1,400.00	380.0%
01-355-050	Pension System State Aid	198,500.00	226,496.16	177,723.20	27,996.16	114.1%
<b>Total STATE SHARED REVENUE:</b>		<b>204,000.00</b>	<b>232,866.68</b>	<b>181,773.94</b>	<b>28,866.68</b>	<b>114.2%</b>
<b>CHARGES FOR SERVICES</b>						
01-361-310	SALDO Fees	5,000.00	16,811.34	16,044.82	11,811.34	336.2%
01-361-330	Zoning Permit Fees	10,000.00	15,885.00	13,960.50	5,885.00	158.9%
01-361-340	Zoning Hearing Fees	3,000.00	16,528.57	9,100.00	13,528.57	551.0%
01-361-350	Permit Administration Fees	.00	10,050.00	.00	10,050.00	0.0%
01-361-500	Sale of Maps and Publications	.00	10.00	.00	10.00	0.0%
01-361-750	Escrow Administration Fees	500.00	600.00	700.00	100.00	120.0%
01-361-760	Other Fees	5,000.00	8,530.71	11,380.55	3,530.71	170.6%
<b>Total CHARGES FOR SERVICES:</b>		<b>23,500.00</b>	<b>68,415.62</b>	<b>51,185.87</b>	<b>44,915.62</b>	<b>291.1%</b>
<b>PUBLIC SAFETY</b>						
01-362-410	Building Permits	45,500.00	75,735.62	32,604.24	30,235.62	166.5%
01-362-411	UCC Fee	1,500.00	904.50	1,476.00	595.50-	60.3%
01-362-420	Electrical Permits	17,500.00	20,371.75	27,032.85	2,871.75	116.4%
01-362-430	Plumbing Permits	4,500.00	10,492.50	6,966.30	5,992.50	233.2%
01-362-440	Sewage Lateral Permits	500.00	74.50-	580.50	574.50-	-14.9%
01-362-450	Use & Occupancy Permits	500.00	11,390.00	4,349.50	10,890.00	2278.0%
01-362-460	Stormwater Permits	.00	2,475.00	.00	2,475.00	0.0%
01-362-470	Mechanical Permits	3,500.00	8,830.00	9,100.50	5,330.00	252.3%
01-362-480	Other Permits	.00	1,975.00	525.00	1,975.00	0.0%
<b>Total PUBLIC SAFETY:</b>		<b>73,500.00</b>	<b>132,099.87</b>	<b>82,634.89</b>	<b>58,599.87</b>	<b>179.7%</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-000	Contributions and Donations	5,000.00	6,500.00	5,500.00	1,500.00	130.0%
<b>Total CONTRIBUTIONS &amp; DONATIONS:</b>		<b>5,000.00</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>1,500.00</b>	<b>130.0%</b>
<b>Unclassified Operating Revenue</b>						
01-389-000	Unclassified Operating Revenue	.00	44,802.54	3,561.79	44,802.54	0.0%
<b>Total Unclassified Operating Revenue:</b>		<b>.00</b>	<b>44,802.54</b>	<b>3,561.79</b>	<b>44,802.54</b>	<b>0.0%</b>
<b>LEGISLATIVE BODY</b>						
01-400-105	Salaries and Wages	12,500.00	12,500.28	12,500.28	.28	100.0%
01-400-192	FICA/Medicare	1,000.00	956.40	876.70	43.60-	95.6%
01-400-352	Liability Insurance	19,500.00	19,000.00	19,884.00	500.00-	97.4%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,787.00	2,560.00	287.00	111.5%
01-400-460	Continuing Education	2,500.00	3,105.46	3,584.46	605.46	124.2%
<b>Total LEGISLATIVE BODY:</b>		<b>42,000.00</b>	<b>42,165.14</b>	<b>39,405.44</b>	<b>165.14</b>	<b>100.4%</b>
<b>EXECUTIVE ADMINISTRATION</b>						
01-401-110	Salaries and Wages	73,500.00	89,002.68	73,211.45	15,502.68	121.1%
01-401-188	Deferred Compensation	.00	.00	164.01	.00	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-401-192	FICA/Medicare	6,000.00	6,491.78	5,533.87	491.78	108.2%
01-401-194	Unemployment Compensation	1,000.00	350.00	350.00	650.00-	35.0%
01-401-195	Workers Compensation	500.00	112.40	106.11-	387.60-	22.5%
01-401-196	Health Insurance	22,000.00	17,676.39	18,534.65	4,323.61-	80.3%
01-401-197	Pension Payments	7,500.00	9,566.73	7,661.02	2,066.73	127.6%
01-401-198	Dental Insurance	1,000.00	976.85	824.82	23.15-	97.7%
01-401-199	Other Insurance	1,500.00	1,386.00	1,386.00	114.00-	92.4%
01-401-320	Communication	500.00	201.70	241.84	298.30-	40.3%
01-401-338	Contractual Payments	13,000.00	11,029.36	12,692.07	1,970.64-	84.8%
01-401-353	Surety and Fidelity	1,500.00	600.00	1,110.50	900.00-	40.0%
01-401-420	Subscriptions and Memberships	2,000.00	2,364.97	1,607.92	364.97	118.2%
01-401-460	Continuing Education	5,000.00	5,164.96	1,088.57	164.96	103.3%
<b>Total EXECUTIVE ADMINISTRATION:</b>		<b>135,000.00</b>	<b>144,923.82</b>	<b>124,300.61</b>	<b>9,923.82</b>	<b>107.4%</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-402-112	Salaries and Wages (FT)	37,500.00	37,422.58	33,504.25	77.42-	99.8%
01-402-192	FICA/Medicare	3,000.00	2,726.81	2,435.29	273.19-	90.9%
01-402-194	Unemployment Compensation	1,000.00	350.00	350.01	650.00-	35.0%
01-402-195	Workers Compensation	500.00	57.60	262.51-	442.40-	11.5%
01-402-196	Health Insurance	22,000.00	16,795.09	18,527.80	5,204.91-	76.3%
01-402-197	Pension Payments	4,000.00	3,769.00	3,507.87	231.00-	94.2%
01-402-198	Dental Insurance	1,000.00	794.69	831.65	205.31-	79.5%
01-402-199	Other Insurance	1,000.00	756.48	674.51	243.52-	75.6%
01-402-210	Office Supplies	500.00	490.94	259.74	9.06-	98.2%
01-402-220	Operating Supplies	500.00	464.38	772.77	35.62-	92.9%
01-402-310	Professional Services	48,000.00	41,496.42	45,901.46	6,503.58-	86.5%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	201.70	434.37	298.30-	40.3%
01-402-420	Subscriptions and Memberships	500.00	190.00	400.19	310.00-	38.0%
01-402-460	Continuing Education	2,500.00	1,200.94	1,214.85	1,299.06-	48.0%
<b>Total FINANCIAL ADMINISTRATION:</b>		<b>129,000.00</b>	<b>113,216.63</b>	<b>115,052.25</b>	<b>15,783.37-</b>	<b>87.8%</b>
<b>TAX COLLECTION</b>						
01-403-105	Commission (Tax Collector)	15,000.00	13,816.09	13,545.28	1,183.91-	92.1%
01-403-116	Commission (EIT/LST)	50,000.00	63,017.81	60,821.83	13,017.81	126.0%
01-403-192	FICA/Medicare	1,500.00	1,691.11	1,641.27	191.11	112.7%
01-403-215	Postage	1,800.00	1,749.26	1,761.51	50.74-	97.2%
01-403-342	Printing	1,000.00	1,017.23	956.95	17.23	101.7%
<b>Total TAX COLLECTION:</b>		<b>69,300.00</b>	<b>81,291.50</b>	<b>78,726.84</b>	<b>11,991.50</b>	<b>117.3%</b>
<b>LEGAL SERVICES</b>						
01-404-310	General Legal Services	65,000.00	130,899.71	76,206.26	65,899.71	201.4%
01-404-314	Special Legal Services	120,000.00	256,807.66	191,487.79	136,807.66	214.0%
<b>Total LEGAL SERVICES:</b>		<b>185,000.00</b>	<b>387,707.37</b>	<b>267,694.05</b>	<b>202,707.37</b>	<b>209.6%</b>
<b>GENERAL ADMINISTRATION</b>						
01-406-112	Salaries and Wages	116,500.00	110,875.71	120,804.19	5,624.29-	95.2%
01-406-180	Overtime Payments	2,500.00	1,751.10	1,842.92	748.90-	70.0%
01-406-192	FICA/Medicare	9,500.00	8,273.22	9,283.42	1,226.78-	87.1%

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01-406-194	Unemployment Compensation	1,500.00	1,049.99	1,326.42	450.01-	70.0%
01-406-195	Workers Compensation	500.00	89.44	190.47-	410.56-	17.9%
01-406-196	Health Insurance	23,500.00	22,555.35	14,834.31	944.65-	96.0%
01-406-197	Pension Payments	6,000.00	2,910.75	3,253.90	3,089.25-	48.5%
01-406-198	Dental Insurance	1,500.00	1,396.78	894.82	103.22-	93.1%
01-406-199	Other Insurance	1,500.00	1,062.21	835.66	437.79-	70.8%
01-406-210	Office Supplies	4,000.00	6,202.81	11,772.84	2,202.81	155.1%
01-406-300	Other Services and Charges	1,500.00	1,312.87	3,000.40	187.13-	87.5%
01-406-310	Professional Services	10,000.00	4,165.00	8,331.06	5,835.00-	41.7%
01-406-319	Human Resources	1,000.00	2,318.92	1,207.54	1,318.92	231.9%
01-406-320	Communication	9,500.00	8,367.26	8,903.68	1,132.74-	88.1%
01-406-321	Volunteer Appreciation Night	5,000.00	6,500.00	6,818.83	1,500.00	130.0%
01-406-340	Advertising and Printing	9,000.00	6,656.37	7,553.97	2,343.63-	74.0%
01-406-384	Equipment Rental	6,500.00	6,864.69	6,799.27	364.69	105.6%
01-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
01-406-420	Subscriptions and Memberships	500.00	1,646.99	21.20	1,146.99	329.4%
01-406-460	Continuing Education	1,000.00	259.00	248.00	741.00-	25.9%
Total GENERAL ADMINISTRATION:		211,000.00	194,258.46	207,541.96	16,741.54-	92.1%
<b>INFORMATION TECHNOLOGY</b>						
01-407-260	Minor Equipment	5,500.00	8,807.45	9,617.84	3,307.45	160.1%
01-407-318	Software License Fees	27,000.00	24,205.40	30,091.36	2,794.60-	89.6%
01-407-450	Contracted Services	17,500.00	20,759.50	18,088.57	3,259.50	118.6%
Total INFORMATION TECHNOLOGY:		50,000.00	53,772.35	57,797.77	3,772.35	107.5%
<b>ENGINEERING</b>						
01-408-313	General Engineering	35,000.00	57,939.70	31,208.78	22,939.70	165.5%
01-408-318	Traffic Engineering	.00	5,759.58	4,327.50	5,759.58	0.0%
01-408-319	Stormwater Engineering	25,000.00	20,765.97	28,451.69	4,234.03-	83.1%
Total ENGINEERING:		60,000.00	84,465.25	63,987.97	24,465.25	140.8%
<b>BUILDING AND GROUNDS</b>						
01-409-220	Operating Supplies	5,000.00	6,734.25	4,863.16	1,734.25	134.7%
01-409-360	Utilities	49,500.00	34,734.54	49,351.19	14,765.46-	70.2%
01-409-370	Repairs and Maintenance	5,000.00	12,202.52	4,527.62	7,202.52	244.1%
01-409-450	Contracted Services	11,500.00	11,529.00	10,325.02	29.00	100.3%
Total BUILDING AND GROUNDS:		71,000.00	65,200.31	69,066.99	5,799.69-	91.8%
<b>POLICE SERVICES</b>						
01-410-112	Salaries and Wages	1,557,500.00	1,533,828.58	1,276,865.66	23,671.42-	98.5%
01-410-172	Holiday Payments	60,000.00	51,444.50	61,842.00	8,555.50-	85.7%
01-410-174	Education Payments	8,000.00	6,300.00	9,450.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	10,250.00	13,750.00	9,750.00-	51.3%
01-410-180	Overtime Payments	35,000.00	31,252.26	74,214.49	3,747.74-	89.3%
01-410-192	FICA/Medicare	128,000.00	123,531.71	108,982.68	4,468.29-	96.5%
01-410-194	Unemployment Compensation	10,000.00	5,249.98	4,636.75	4,750.02-	52.5%
01-410-195	Workers Compensation	35,000.00	35,990.72	38,538.30	990.72	102.8%
01-410-196	Health Insurance	266,000.00	247,587.31	205,147.32	18,412.69-	93.1%
01-410-197	Pension Payments	187,500.00	209,304.63	172,828.00	21,804.63	111.6%

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01-410-198	Dental Insurance	13,000.00	13,819.79	12,525.22	819.79	106.3%
01-410-199	Other Insurance	14,500.00	13,952.24	12,597.67	547.76-	96.2%
01-410-210	Office Supplies	3,500.00	2,750.13	3,246.77	749.87-	78.6%
01-410-220	Operating Supplies	11,000.00	11,833.66	4,886.70	833.66	107.6%
01-410-231	Vehicle Fuel - Gasoline	22,500.00	23,727.33	21,442.09	1,227.33	105.5%
01-410-238	Clothing and Uniforms	22,000.00	22,135.04	20,189.64	135.04	100.6%
01-410-260	Minor Equipment	24,000.00	24,056.76	10,113.45	56.76	100.2%
01-410-300	Other Services and Charges	7,500.00	8,487.26	6,939.27	987.26	113.2%
01-410-320	Communication	11,000.00	13,095.74	14,965.62	2,095.74	119.1%
01-410-338	Contractual Payment	.00	4,246.27	.00	4,246.27	0.0%
01-410-352	Liability Insurance	17,000.00	19,785.00	18,075.76	2,785.00	116.4%
01-410-374	Equipment Maintenance	12,000.00	12,260.86	12,619.16	260.86	102.2%
01-410-384	Equipment Rental	2,500.00	2,639.01	539.08	139.01	105.6%
01-410-420	Subscriptions & Memberships	1,500.00	1,471.92	1,501.15	28.08-	98.1%
01-410-450	Contracted Services	22,000.00	20,345.25	16,697.07	1,654.75-	92.5%
01-410-460	Continuing Education	12,000.00	9,926.43	10,500.26	2,073.57-	82.7%
01-410-530	Contributions	5,000.00	4,930.00	3,500.00	70.00-	98.6%
<b>Total POLICE SERVICES:</b>		<b>2,508,000.00</b>	<b>2,464,202.38</b>	<b>2,136,594.11</b>	<b>43,797.62-</b>	<b>98.3%</b>
<b>FIRE PROTECTION SERVICES</b>						
01-411-354	Workers Compensation	26,000.00	24,090.00	24,238.00	1,910.00-	92.7%
01-411-363	Fire Hydrants	35,000.00	39,646.20	39,765.65	4,646.20	113.3%
<b>Total FIRE PROTECTION SERVICES:</b>		<b>61,000.00</b>	<b>63,736.20</b>	<b>64,003.65</b>	<b>2,736.20</b>	<b>104.5%</b>
<b>CODE ENFORCEMENT &amp; ZONING</b>						
01-413-112	Salaries and Wages (FT)	155,500.00	151,883.34	130,144.13	3,616.66-	97.7%
01-413-180	Overtime Payments	1,000.00	649.09	102.46	350.91-	64.9%
01-413-192	FICA/Medicare	12,000.00	11,240.18	9,598.05	759.82-	93.7%
01-413-194	Unemployment Compensation	1,500.00	700.02	830.27	799.98-	46.7%
01-413-195	Workers Compensation	500.00	241.88	144.03-	258.12-	48.4%
01-413-196	Health Insurance	37,000.00	25,026.48	27,687.64	11,973.52-	67.6%
01-413-197	Pension Payments	8,000.00	5,245.94	6,190.61	2,754.06-	65.6%
01-413-198	Dental Insurance	1,500.00	2,074.04	1,926.38	574.04	138.3%
01-413-199	Other Insurance	1,500.00	1,159.86	965.19	340.14-	77.3%
01-413-220	Operating Supplies	1,000.00	580.84	2,186.50	419.16-	58.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	464.24	310.55	35.76-	92.8%
01-413-300	Other Services and Charges	1,000.00	76.71	2,899.74	923.29-	7.7%
01-413-310	Professional Services	85,000.00	146,015.50	90,849.55	61,015.50	171.8%
01-413-318	Software License Fees	7,000.00	6,856.44	8,840.00	143.56-	97.9%
01-413-320	Communication	500.00	364.20	108.43	135.80-	72.8%
01-413-374	Equipment Maintenance	500.00	601.89	110.95	101.89	120.4%
01-413-420	Subscriptions and Memberships	500.00	877.17	771.00	377.17	175.4%
01-413-450	Contracted Services	1,000.00	1,319.07	407.52	319.07	131.9%
01-413-460	Continuing Education	3,000.00	1,442.81	1,953.41	1,557.19-	48.1%
01-413-530	UCC Permit Fees	2,000.00	733.50	1,539.00	1,266.50-	36.7%
<b>Total CODE ENFORCEMENT &amp; ZONING:</b>		<b>320,500.00</b>	<b>357,553.20</b>	<b>287,277.35</b>	<b>37,053.20</b>	<b>111.6%</b>
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	1,500.00	2,025.00	654.00	525.00	135.0%
01-414-192	FICA/Medicare	500.00	156.69	151.34	343.31-	31.3%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
01-414-310	General Legal Services	5,000.00	45,845.06	5,950.00	40,845.06	916.9%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	13,000.00	12,978.00	12,852.00	22.00-	99.8%
01-414-319	Stenographic Services	2,500.00	13,654.57	9,205.20	11,154.57	546.2%
01-414-340	Advertising and Printing	2,500.00	3,847.82	1,532.00	1,347.82	153.9%
01-414-460	Continuing Education	500.00	110.00	.00	390.00-	22.0%
<b>Total PLANNING AND ZONING:</b>		<b>28,500.00</b>	<b>81,617.14</b>	<b>33,344.54</b>	<b>53,117.14</b>	<b>286.4%</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-300	Other Services & Charges	.00	.00	100.56	.00	0.0%
01-415-750	Minor Equipment	10,000.00	2,330.00	5,318.77	7,670.00-	23.3%
<b>Total EMERGENCY MANAGEMENT:</b>		<b>10,000.00</b>	<b>2,330.00</b>	<b>5,419.33</b>	<b>7,670.00-</b>	<b>23.3%</b>
<b>PUBLIC WORKS</b>						
01-430-112	Salaries and Wages	446,500.00	425,831.15	368,698.65	20,668.85-	95.4%
01-430-179	Longevity Payments	1,000.00	1,086.52	1,000.00	86.52	108.7%
01-430-180	Overtime Payments	20,000.00	20,417.47	6,353.67	417.47	102.1%
01-430-192	FICA/Medicare	36,000.00	33,440.23	29,034.27	2,559.77-	92.9%
01-430-194	Unemployment Compensation	5,500.00	2,693.73	3,213.80	2,806.27-	49.0%
01-430-195	Workers Compensation	15,000.00	14,885.40	15,313.25	114.60-	99.2%
01-430-196	Health Insurance	106,000.00	90,798.90	96,022.00	15,201.10-	85.7%
01-430-197	Pension Payments	23,000.00	7,645.89	13,363.18	15,354.11-	33.2%
01-430-198	Dental Insurance	5,000.00	5,162.39	5,075.53	162.39	103.2%
01-430-199	Other Insurance	4,000.00	3,747.62	3,651.63	252.38-	93.7%
01-430-220	Operating Supplies	6,000.00	7,843.15	7,798.44	1,843.15	130.7%
01-430-238	Clothing and Uniforms	6,000.00	6,978.58	4,762.72	978.58	116.3%
01-430-260	Minor Equipment	4,000.00	3,691.62	4,746.48	308.38-	92.3%
01-430-320	Communication	500.00	16.80	100.80	483.20-	3.4%
01-430-420	Subscriptions and Memberships	500.00	50.00	139.00	450.00-	10.0%
01-430-450	Contracted Services	12,500.00	12,193.42	12,144.84	306.58-	97.5%
01-430-460	Continuing Education	1,000.00	125.00	742.59	875.00-	12.5%
<b>Total PUBLIC WORKS:</b>		<b>692,500.00</b>	<b>636,607.87</b>	<b>572,160.85</b>	<b>55,892.13-</b>	<b>91.9%</b>
<b>ROADWAY MAINTENANCE</b>						
01-431-220	Operating Supplies	3,000.00	194.05	.00	2,805.95-	6.5%
01-431-310	Professional Services	16,000.00	8,350.00	1,476.50	7,650.00-	52.2%
<b>Total ROADWAY MAINTENANCE:</b>		<b>19,000.00</b>	<b>8,544.05</b>	<b>1,476.50</b>	<b>10,455.95-</b>	<b>45.0%</b>
<b>WINTER MAINTENANCE</b>						
01-432-220	Operating Supplies	40,000.00	46,669.39	13,159.36	6,669.39	116.7%
<b>Total WINTER MAINTENANCE:</b>		<b>40,000.00</b>	<b>46,669.39</b>	<b>13,159.36</b>	<b>6,669.39</b>	<b>116.7%</b>
<b>TRAFFIC CONTROL DEVICES</b>						
01-433-220	Operating Supplies	8,000.00	1,935.55	950.00	6,064.45-	24.2%
01-433-360	Utilities	4,500.00	4,768.22	6,050.05	268.22	106.0%
01-433-374	Machinery/Equipment Maint.	7,500.00	6,016.00	5,539.70	1,484.00-	80.2%
01-433-450	Contracted Services	2,000.00	1,360.00	5,046.00	640.00-	68.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>Total TRAFFIC CONTROL DEVICES:</b>		22,000.00	14,079.77	17,585.75	7,920.23-	64.0%
<b>STREET LIGHTING</b>						
01-434-360	Utilities	17,500.00	21,649.82	18,992.94	4,149.82	123.7%
<b>Total STREET LIGHTING:</b>		17,500.00	21,649.82	18,992.94	4,149.82	123.7%
<b>STORM SEWERS &amp; DRAINS</b>						
01-436-220	Operating Supplies	10,000.00	2,236.58	650.00	7,763.42-	22.4%
<b>Total STORM SEWERS &amp; DRAINS:</b>		10,000.00	2,236.58	650.00	7,763.42-	22.4%
<b>FLEET MAINTENANCE SERVICES</b>						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	4,515.53	5,786.91	484.47-	90.3%
01-437-232	Vehicle Fuel - Diesel	17,500.00	22,336.47	20,180.79	4,836.47	127.6%
01-437-260	Minor Equipment Maintenance	10,000.00	9,260.94	3,815.47	739.06-	92.6%
01-437-374	Heavy Equipment Maintenance	35,000.00	50,262.51	35,332.62	15,262.51	143.6%
<b>Total FLEET MAINTENANCE SERVICES:</b>		67,500.00	86,375.45	65,115.79	18,875.45	128.0%
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
01-438-245	Highway Supplies	20,000.00	23,752.40	19,157.60	3,752.40	118.8%
01-438-384	Equipment Rental	10,500.00	10,567.00	9,643.44	67.00	100.6%
01-438-450	Contracted Services	5,000.00	6,260.10	8,838.40	1,260.10	125.2%
<b>Total ROAD &amp; BRIDGE MAINTENANCE:</b>		35,500.00	40,579.50	37,639.44	5,079.50	114.3%
<b>HIGHWAY CONSTRUCTION</b>						
01-439-600	Capital Construction	.00	.00	.00	.00	0.0%
<b>Total HIGHWAY CONSTRUCTION:</b>		.00	.00	.00	.00	0.0%
<b>ANNUAL TOWNSHIP CONTRIBUTIONS</b>						
01-459-540	EMS Contribution	100,000.00	99,995.04	.00	4.96-	100.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-544	Gilbertsville Ambulance	.00	.00	2,000.00	.00	0.0%
01-459-545	Goodwill Ambulance	.00	.00	2,000.00	.00	0.0%
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
<b>Total ANNUAL TOWNSHIP CONTRIBUTIONS:</b>		106,250.00	106,245.04	10,250.00	4.96-	100.0%
<b>DEBT PRINCIPAL</b>						
01-471-300	Revenue Notes	291,000.00	298,000.00	442,000.00	7,000.00	102.4%
<b>Total DEBT PRINCIPAL:</b>		291,000.00	298,000.00	442,000.00	7,000.00	102.4%
<b>DEBT INTEREST</b>						
01-472-300	Revenue Notes	24,000.00	23,948.92	26,818.32	51.08-	99.8%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total DEBT INTEREST:		24,000.00	23,948.92	26,818.32	51.08-	99.8%
<b>INSURANCE</b>						
01-486-100	Property & Liability Insurance	75,000.00	74,820.00	46,943.00	180.00-	99.8%
Total INSURANCE:		75,000.00	74,820.00	46,943.00	180.00-	99.8%
<b>UNCLASSIFIED EXPENDITURES</b>						
01-489-000	Unclassified Expenditures	.00	34,401.76	1,418.11	34,401.76	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	34,401.76	1,418.11	34,401.76	0.0%
<b>INTERFUND TRANSFERS</b>						
01-492-030	To Capital Reserve Fund	150,000.00	150,000.00	.00	.00	100.0%
Total INTERFUND TRANSFERS:		150,000.00	150,000.00	.00	.00	100.0%
GENERAL FUND Revenue Total:		4,857,500.00	5,211,253.20	4,853,456.09	353,753.20	107.3%
GENERAL FUND Expenditure Total:		5,430,550.00	5,680,597.90	4,804,422.92	250,047.90	104.6%
Total GENERAL FUND:		573,050.00-	469,344.70-	49,033.17	103,705.30	81.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>FIRE PROTECTION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
03-301-100	Real Estate Tax - Current	242,000.00	240,114.31	238,056.32	1,885.69-	99.2%
03-301-400	Real Estate Tax - Delinquent	2,500.00	3,262.63	2,756.77	762.63	130.5%
03-301-600	Real Estate Tax - Interim	1,000.00	1,900.33-	422.03	2,900.33-	-190.0%
Total REAL PROPERTY TAXES:		245,500.00	241,476.61	241,235.12	4,023.39-	98.4%
<b>INTEREST EARNINGS</b>						
03-341-030	Interest Income	1,000.00	1,973.89	2,273.44	973.89	197.4%
Total INTEREST EARNINGS:		1,000.00	1,973.89	2,273.44	973.89	197.4%
<b>STATE SHARED REVENUE</b>						
03-355-070	Foreign Fire Insurance Tax	95,000.00	96,268.90	94,862.69	1,268.90	101.3%
Total STATE SHARED REVENUE:		95,000.00	96,268.90	94,862.69	1,268.90	101.3%
<b>TAX COLLECTION</b>						
03-403-105	Commission (Tax Collector)	5,000.00	4,089.57	4,041.07	910.43-	81.8%
Total TAX COLLECTION:		5,000.00	4,089.57	4,041.07	910.43-	81.8%
<b>FIRE PROTECTION SERVICES</b>						
03-411-540	NHT VFC Contribution	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Insurance Tax	95,000.00	96,268.90	94,862.69	1,268.90	101.3%
Total FIRE PROTECTION SERVICES:		310,000.00	311,268.90	309,862.69	1,268.90	100.4%
<b>FLEET MAINTENANCE SERVICES</b>						
03-437-233	Motor Fuels	3,000.00	2,121.81	2,538.71	878.19-	70.7%
Total FLEET MAINTENANCE SERVICES:		3,000.00	2,121.81	2,538.71	878.19-	70.7%
<b>INSURANCE</b>						
03-486-100	Property & Liability Insurance	25,500.00	25,320.00	26,762.00	180.00-	99.3%
Total INSURANCE:		25,500.00	25,320.00	26,762.00	180.00-	99.3%
FIRE PROTECTION FUND Revenue Total:		341,500.00	339,719.40	338,371.25	1,780.60-	99.5%
FIRE PROTECTION FUND Expenditure Total:		343,500.00	342,800.28	343,204.47	699.72-	99.8%
Total FIRE PROTECTION FUND:		2,000.00-	3,080.88-	4,833.22-	1,080.88-	154.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>OPEN SPACE FUND</b>						
<b>LOCAL TAX ENABLING ACT TAXES</b>						
04-310-200	Earned Income Tax	910,000.00	931,861.66	884,038.94	21,861.66	102.4%
Total LOCAL TAX ENABLING ACT TAXES:		910,000.00	931,861.66	884,038.94	21,861.66	102.4%
<b>INTEREST EARNINGS</b>						
04-341-030	Interest Income	75,000.00	154,833.24	136,950.65	79,833.24	206.4%
Total INTEREST EARNINGS:		75,000.00	154,833.24	136,950.65	79,833.24	206.4%
<b>TAX COLLECTION</b>						
04-403-116	Commission (EIT)	16,000.00	18,637.26	17,939.01	2,637.26	116.5%
Total TAX COLLECTION:		16,000.00	18,637.26	17,939.01	2,637.26	116.5%
<b>LEGAL SERVICES</b>						
04-404-314	Special Legal Services	15,000.00	16,097.78	5,240.50	1,097.78	107.3%
Total LEGAL SERVICES:		15,000.00	16,097.78	5,240.50	1,097.78	107.3%
<b>BUILDING AND GROUNDS</b>						
04-409-710	Land Improvements	275,000.00	196,503.96	36,403.20	78,496.04-	71.5%
Total BUILDING AND GROUNDS:		275,000.00	196,503.96	36,403.20	78,496.04-	71.5%
<b>CONSERVATION OF NAT. RESOURCES</b>						
04-461-710	Open Space Preservation	48,500.00	1,379,955.60	48,073.30	1,331,455.60	2845.3%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	1,379,955.60	48,073.30	1,331,455.60	2845.3%
OPEN SPACE FUND Revenue Total:		985,000.00	1,086,694.90	1,020,989.59	101,694.90	110.3%
OPEN SPACE FUND Expenditure Total:		354,500.00	1,611,194.60	107,656.01	1,256,694.60	454.5%
Total OPEN SPACE FUND:		630,500.00	524,499.70-	913,333.58	1,154,999.70-	-83.2%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>Interest</b>						
05-341-030	Interest Income	.00	.00	17,133.77	.00	0.0%
Total Interest:		.00	.00	17,133.77	.00	0.0%
<b>FINANCIAL ADMINISTRATION</b>						
05-492-030	To Capital Reserve Fund	.00	85.74	31,546.55	85.74	0.0%
Total FINANCIAL ADMINISTRATION:		.00	85.74	31,546.55	85.74	0.0%
AMERICAN RESCUE PLAN FUND Revenue Total:		.00	.00	17,133.77	.00	0.0%
AMERICAN RESCUE PLAN FUND Expenditure Total:		.00	85.74	31,546.55	85.74	0.0%
Total AMERICAN RESCUE PLAN FUND:		.00	85.74-	14,412.78-	85.74-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER OPERATING FUND</b>						
<b>INTEREST EARNINGS</b>						
08-341-030	Interest Income	25,000.00	47,112.91	57,814.55	22,112.91	188.5%
Total INTEREST EARNINGS:		25,000.00	47,112.91	57,814.55	22,112.91	188.5%
<b>STATE SHARED REVENUE</b>						
08-355-050	Pension System State Aid	23,500.00	25,166.05	20,721.80	1,666.05	107.1%
Total STATE SHARED REVENUE:		23,500.00	25,166.05	20,721.80	1,666.05	107.1%
<b>SANITATION</b>						
08-364-100	EDU Rental Billings	2,228,500.00	2,085,161.23	2,190,935.22	143,338.77-	93.6%
08-364-101	EDU Rent Penalty Collections	35,000.00	21,942.25	25,294.34	13,057.75-	62.7%
08-364-102	Sewer Certification Fees	4,000.00	3,185.00	2,680.00	815.00-	79.6%
08-364-103	Dry EDU Fees	.00	540.00	.00	540.00	0.0%
08-364-110	Sewer Connection Fees	1,000.00	4,661.00-	3,502.00-	5,661.00-	-466.1%
08-364-900	Other Fees	.00	418.80	.00	418.80	0.0%
Total SANITATION:		2,268,500.00	2,106,586.28	2,215,407.56	161,913.72-	92.9%
<b>UNCLASSIFIED OPERATING REVENUE</b>						
08-389-000	Unclassified Operating Revenue	.00	611.00	24,942.94	611.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	611.00	24,942.94	611.00	0.0%
<b>EXECUTIVE ADMINISTRATION</b>						
08-401-110	Salaries and Wages	73,500.00	89,002.68	71,071.80	15,502.68	121.1%
08-401-192	FICA/Medicare	6,000.00	6,491.76	5,257.18	491.76	108.2%
Total EXECUTIVE ADMINISTRATION:		79,500.00	95,494.44	76,328.98	15,994.44	120.1%
<b>FINANCIAL ADMINISTRATION</b>						
08-402-112	Salaries and Wages	37,500.00	37,422.58	33,504.24	77.42-	99.8%
08-402-192	FICA/Medicare	3,000.00	2,726.91	2,632.26	273.09-	90.9%
08-402-310	Professional Services	13,500.00	13,200.00	8,068.00	300.00-	97.8%
Total FINANCIAL ADMINISTRATION:		54,000.00	53,349.49	44,204.50	650.51-	98.8%
<b>LEGAL SERVICES</b>						
08-404-310	General Legal Services	20,000.00	20,518.09	27,626.94	518.09	102.6%
08-404-314	Special Legal Services	30,000.00	51,670.92	109,177.66	21,670.92	172.2%
Total LEGAL SERVICES:		50,000.00	72,189.01	136,804.60	22,189.01	144.4%
<b>Sewer Administration</b>						
08-406-210	Office Supplies	.00	.00	69.48	.00	0.0%
08-406-215	Postage	12,000.00	12,052.37	9,834.04	52.37	100.4%
08-406-300	Other Services and Charges	.00	4,757.00	.00	4,757.00	0.0%
08-406-320	Communication	14,000.00	14,678.08	13,998.51	678.08	104.8%
08-406-384	Equipment Rental	3,000.00	1,526.56	3,933.17	1,473.44-	50.9%
08-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
Total Sewer Administration:		29,000.00	33,014.01	27,835.20	4,014.01	113.8%
<b>INFORMATION TECHNOLOGY</b>						
08-407-260	Minor Equipment	3,500.00	2,103.13	1,876.19	1,396.87-	60.1%
08-407-310	Professional Services	2,500.00	4,290.92	11,796.19	1,790.92	171.6%
08-407-318	Software License Fees	20,500.00	18,518.87	21,204.06	1,981.13-	90.3%
08-407-450	Contracted Services	15,500.00	19,926.13	19,707.03	4,426.13	128.6%
Total INFORMATION TECHNOLOGY:		42,000.00	44,839.05	54,583.47	2,839.05	106.8%
<b>ENGINEERING</b>						
08-408-310	General Engineering	30,000.00	61,178.16	20,333.88	31,178.16	203.9%
08-408-319	Stormwater Engineering	.00	.00	4,486.25	.00	0.0%
Total ENGINEERING:		30,000.00	61,178.16	24,820.13	31,178.16	203.9%
<b>BUILDINGS AND GROUNDS</b>						
08-409-220	Operating Supplies	1,500.00	2,137.51	1,189.93	637.51	142.5%
08-409-300	Other Services and Charges	.00	.00	.00	.00	0.0%
08-409-360	Utilities	165,500.00	210,098.34	203,341.91	44,598.34	126.9%
08-409-371	Land Maintenance	.00	4,950.00	.00	4,950.00	0.0%
08-409-372	Influx Infiltration Maintenan	250,000.00	85,057.34	45,138.12	164,942.66-	34.0%
08-409-373	Building Maintenance	3,000.00	5,372.48	2,256.91	2,372.48	179.1%
08-409-374	Machinery/Equip. Maintenance	100,000.00	53,487.04	61,245.92	46,512.96-	53.5%
08-409-450	Contracted Services	141,000.00	128,928.93	147,228.16	12,071.07-	91.4%
Total BUILDINGS AND GROUNDS:		661,000.00	490,031.64	460,400.95	170,968.36-	74.1%
<b>WASTEWATER PLANT OPERATIONS</b>						
08-429-112	Salaries and Wages	291,000.00	302,049.04	295,058.55	11,049.04	103.8%
08-429-180	Overtime Payments	15,000.00	24,419.58	15,703.31	9,419.58	162.8%
08-429-192	FICA/Medicare	23,500.00	24,418.52	23,177.25	918.52	103.9%
08-429-194	Unemployment Compensation	3,000.00	1,400.01	1,400.00	1,599.99-	46.7%
08-429-195	Workers Compensation	10,000.00	9,708.60	10,240.37	291.40-	97.1%
08-429-196	Health Insurance	53,000.00	46,309.53	35,012.67	6,690.47-	87.4%
08-429-197	Pension Payments	15,000.00	16,762.81	140,568.87	1,762.81	111.8%
08-429-198	Dental Insurance	2,500.00	2,601.96	2,074.25	101.96	104.1%
08-429-199	Other Insurance	3,000.00	2,801.28	2,598.20	198.72-	93.4%
08-429-220	Operating Supplies	15,000.00	6,345.78	11,302.52	8,654.22-	42.3%
08-429-222	Chemicals	85,000.00	72,019.74	90,719.11	12,980.26-	84.7%
08-429-225	Lab Services	30,000.00	42,761.52	30,239.86	12,761.52	142.5%
08-429-238	Clothing and Uniforms	4,500.00	3,925.58	3,842.26	574.42-	87.2%
08-429-260	Minor Equipment	.00	.00	.00	.00	0.0%
08-429-300	Other Services and Charges	500.00	16,594.44	20.00	16,094.44	3318.9%
08-429-450	Contracted Services	500.00	377.30	450.19	122.70-	75.5%
08-429-460	Continuing Education	10,000.00	6,758.51	4,560.76	3,241.49-	67.6%
Total WASTEWATER PLANT OPERATIONS:		561,500.00	579,254.20	666,968.17	17,754.20	103.2%
<b>FLEET MAINTENANCE SERVICES</b>						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	2,055.03	2,312.91	444.97-	82.2%
08-437-232	Vehicle Fuel - Diesel	500.00	240.60	505.16	259.40-	48.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
08-437-260	Minor Equipment Maintenance	12,000.00	10,892.53	947.33	1,107.47-	90.8%
08-437-374	Heavy Equipment Maintenance	5,000.00	3,761.71	1,912.07	1,238.29-	75.2%
Total FLEET MAINTENANCE SERVICES:		20,000.00	16,949.87	5,677.47	3,050.13-	84.7%
<b>DEBT PRINCIPAL</b>						
08-471-300	Revenue Notes	575,000.00	575,000.00	.00	.00	100.0%
Total DEBT PRINCIPAL:		575,000.00	575,000.00	.00	.00	100.0%
<b>DEBT INTEREST</b>						
08-472-300	Revenue Notes	29,500.00	29,275.00	34,215.00	225.00-	99.2%
Total DEBT INTEREST:		29,500.00	29,275.00	34,215.00	225.00-	99.2%
<b>INSURANCE</b>						
08-486-100	Property & Liability Insurance	79,500.00	82,963.44	43,598.00	3,463.44	104.4%
Total INSURANCE:		79,500.00	82,963.44	43,598.00	3,463.44	104.4%
<b>UNCLASSIFIED EXPENDITURES</b>						
08-489-000	Unclassified Expenditures	.00	4,450.00	136,900.00	4,450.00	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	4,450.00	136,900.00	4,450.00	0.0%
<b>INTERFUND TRANSFERS</b>						
08-492-010	To Sewer Capital Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		350,000.00	350,000.00	663,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,317,000.00	2,179,476.24	2,318,886.85	137,523.76-	94.1%
SEWER OPERATING FUND Expenditure Total:		2,561,000.00	2,487,988.31	2,375,336.47	73,011.69-	97.1%
Total SEWER OPERATING FUND:		244,000.00-	308,512.07-	56,449.62-	64,512.07-	126.4%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>SEWER CAPITAL FUND</b>						
<b>INTEREST EARNINGS</b>						
10-341-030	Interest Income	30,000.00	46,994.21	67,020.07	16,994.21	156.6%
Total INTEREST EARNINGS:		30,000.00	46,994.21	67,020.07	16,994.21	156.6%
<b>PROCEEDS OF GEN. FIXED ASSETS</b>						
10-391-100	Sale of Township Property	.00	.00	18,212.00	.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	.00	18,212.00	.00	0.0%
<b>INTERFUND TRANSFERS</b>						
10-392-008	From Sewer Operating Fund	350,000.00	350,000.00	663,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		350,000.00	350,000.00	663,000.00	.00	100.0%
<b>BUILDINGS AND GROUNDS</b>						
10-409-710	Capital - Land	100,000.00	.00	.00	100,000.00-	0.0%
10-409-720	Capital - Other	.00	.00	92,000.09-	.00	0.0%
10-409-730	Capital - Building	600,000.00	74,032.03	.00	525,967.97-	12.3%
10-409-740	Capital - Machinery/Equipment	350,000.00	426,118.33	.00	76,118.33	121.7%
Total BUILDINGS AND GROUNDS:		1,050,000.00	500,150.36	92,000.09-	549,849.64-	47.6%
<b>FLEET CAPITAL PURCHASES</b>						
10-437-740	Capital - Machinery/Equipment	35,000.00	34,708.96	.00	291.04-	99.2%
Total FLEET CAPITAL PURCHASES:		35,000.00	34,708.96	.00	291.04-	99.2%
SEWER CAPITAL FUND Revenue Total:		380,000.00	396,994.21	748,232.07	16,994.21	104.5%
SEWER CAPITAL FUND Expenditure Total:		1,085,000.00	534,859.32	92,000.09-	550,140.68-	49.3%
Total SEWER CAPITAL FUND:		705,000.00-	137,865.11-	656,231.98	567,134.89	19.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>TRANSPORTATION IMPACT FUND</b>						
<b>INTEREST EARNINGS</b>						
13-341-030	Interest Income	60,000.00	86,672.94	87,811.79	26,672.94	144.5%
Total INTEREST EARNINGS:		60,000.00	86,672.94	87,811.79	26,672.94	144.5%
<b>STATE GOVERNMENT GRANTS</b>						
13-354-140	Transportation Grants	110,500.00	110,480.00	.00	20.00-	100.0%
Total STATE GOVERNMENT GRANTS:		110,500.00	110,480.00	.00	20.00-	100.0%
<b>ENGINEERING</b>						
13-408-314	Traffic Engineering	100,000.00	10,591.25	.00	89,408.75-	10.6%
Total ENGINEERING:		100,000.00	10,591.25	.00	89,408.75-	10.6%
<b>TRAFFIC CONTROL DEVICES</b>						
13-433-670	PA 73/663 (South)	.00	4,039.58	.00	4,039.58	0.0%
13-433-673	PA 73/663 (North)	.00	575.20	.00	575.20	0.0%
13-433-674	Transportation Projects	.00	.00	136,562.64	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	4,614.78	136,562.64	4,614.78	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		170,500.00	197,152.94	87,811.79	26,652.94	115.6%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	15,206.03	136,562.64	84,793.97-	15.2%
Total TRANSPORTATION IMPACT FUND:		70,500.00	181,946.91	48,750.85-	111,446.91	258.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ROAD EQUIPMENT CAPITAL FUND</b>						
<b>REAL PROPERTY TAXES</b>						
19-301-100	Real Estate Taxes - Current	109,500.00	108,438.31	107,507.79	1,061.69-	99.0%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,812.54	1,531.53	312.54	120.8%
19-301-600	Real Estate Tax - Interim	500.00	858.22-	189.81	1,358.22-	-171.6%
Total REAL PROPERTY TAXES:		111,500.00	109,392.63	109,229.13	2,107.37-	98.1%
<b>INTEREST EARNINGS</b>						
19-341-100	Interest on Investments	15,000.00	30,656.81	35,755.19	15,656.81	204.4%
Total INTEREST EARNINGS:		15,000.00	30,656.81	35,755.19	15,656.81	204.4%
<b>PROCEEDS OF GEN. FIXED ASSETS</b>						
19-391-100	Sale of General Fixed Assets	.00	531.80	1,130.00	531.80	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	531.80	1,130.00	531.80	0.0%
<b>TAX COLLECTION</b>						
19-403-105	Commission (Tax Collector)	2,500.00	2,100.05	2,075.17	399.95-	84.0%
Total TAX COLLECTION:		2,500.00	2,100.05	2,075.17	399.95-	84.0%
<b>PUBLIC WORKS</b>						
19-430-740	Capital Machinery/Equipment	310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
Total PUBLIC WORKS:		310,000.00	305,227.06	9,315.00	4,772.94-	98.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		126,500.00	140,581.24	146,114.32	14,081.24	111.1%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		312,500.00	307,327.11	11,390.17	5,172.89-	98.3%
Total ROAD EQUIPMENT CAPITAL FUND:		186,000.00-	166,745.87-	134,724.15	19,254.13	89.6%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>CAPITAL RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
30-341-100	Interest Income	75,000.00	128,236.57	137,878.96	53,236.57	171.0%
Total INTEREST EARNINGS:		75,000.00	128,236.57	137,878.96	53,236.57	171.0%
<b>INTEREST EARNINGS</b>						
30-352-530	ARPA Grant Revenue	.00	.00	181,092.00	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	181,092.00	.00	0.0%
<b>GENERAL FIXED ASSET DISP.</b>						
30-391-100	Sales of General Fixed Assets	.00	2,590.00	10,125.00	2,590.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	2,590.00	10,125.00	2,590.00	0.0%
<b>INTERFUND TRANSFERS</b>						
30-392-001	From General Fund	150,000.00	150,000.00	.00	.00	100.0%
30-392-005	From ARPA Fund	.00	85.74	31,546.55	85.74	0.0%
Total INTERFUND TRANSFERS:		150,000.00	150,085.74	31,546.55	85.74	100.1%
<b>BUILDINGS AND GROUNDS</b>						
30-409-710	Capital - Land Improvements	835,000.00	61,689.45	189,787.81	773,310.55-	7.4%
30-409-720	Capital - Other Improvements	885,000.00	1,141,117.13	12,134.30	256,117.13	128.9%
30-409-730	Capital - Building Improvement	35,000.00	124,543.39	1,627,034.39	89,543.39	355.8%
30-409-740	Capital - Machinery/Equipment	35,000.00	38,896.11	.00	3,896.11	111.1%
Total BUILDINGS AND GROUNDS:		1,790,000.00	1,366,246.08	1,828,956.50	423,753.92-	76.3%
<b>POLICE SERVICES</b>						
30-410-740	Capital - Machinery/Equipment	125,000.00	116,406.27	79,195.86	8,593.73-	93.1%
Total POLICE SERVICES:		125,000.00	116,406.27	79,195.86	8,593.73-	93.1%
<b>CODE ENFORCEMENT AND ZONING</b>						
30-413-740	Capital - Machinery/Equipment	25,000.00	.00	.00	25,000.00-	0.0%
Total CODE ENFORCEMENT AND ZONING:		25,000.00	.00	.00	25,000.00-	0.0%
CAPITAL RESERVE FUND Revenue Total:		225,000.00	280,912.31	360,642.51	55,912.31	124.8%
CAPITAL RESERVE FUND Expenditure Total:		1,940,000.00	1,482,652.35	1,908,152.36	457,347.65-	76.4%
Total CAPITAL RESERVE FUND:		1,715,000.00-	1,201,740.04-	1,547,509.85-	513,259.96	70.1%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION RESERVE FUND</b>						
<b>INTEREST EARNINGS</b>						
31-341-100	Interest Income	5,000.00	12,460.08	12,924.77	7,460.08	249.2%
Total INTEREST EARNINGS:		5,000.00	12,460.08	12,924.77	7,460.08	249.2%
<b>FEES-IN-LIEU-OF IMPROVEMENTS</b>						
31-387-100	Recreation Land Fees	.00	.00	49,525.00	.00	0.0%
Total FEES-IN-LIEU-OF IMPROVEMENTS:		.00	.00	49,525.00	.00	0.0%
<b>INTERFUND TRANSFERS</b>						
31-392-096	From Recreation Fund	60,000.00	60,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		60,000.00	60,000.00	60,000.00	.00	100.0%
<b>BUILDINGS AND GROUNDS</b>						
31-409-710	Capital - Land	75,000.00	56,754.20	3,562.05	18,245.80-	75.7%
31-409-720	Capital - Other	5,000.00	4,000.00	.00	1,000.00-	80.0%
31-409-730	Capital - Building	10,000.00	1,469.59	.00	8,530.41-	14.7%
Total BUILDINGS AND GROUNDS:		90,000.00	62,223.79	3,562.05	27,776.21-	69.1%
RECREATION RESERVE FUND Revenue Total:		65,000.00	72,460.08	122,449.77	7,460.08	111.5%
RECREATION RESERVE FUND Expenditure Total:		90,000.00	62,223.79	3,562.05	27,776.21-	69.1%
Total RECREATION RESERVE FUND:		25,000.00-	10,236.29	118,887.72	35,236.29	-40.9%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>LIQUID FUELS FUND</b>						
<b>INTEREST EARNINGS</b>						
35-341-100	Interest on Investments	10,000.00	32,530.53	24,988.78	22,530.53	325.3%
Total INTEREST EARNINGS:		10,000.00	32,530.53	24,988.78	22,530.53	325.3%
<b>STATE SHARED REVENUE</b>						
35-355-020	Motor Vehicle Fuel Taxes	440,000.00	432,038.45	439,724.24	7,961.55-	98.2%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total STATE SHARED REVENUE:		505,000.00	496,718.45	504,404.24	8,281.55-	98.4%
<b>ROAD AND BRIDGE MAINTENANCE</b>						
35-438-450	Contracted Services	161,500.00	254,110.94	184,780.00	92,610.94	157.3%
Total ROAD AND BRIDGE MAINTENANCE:		161,500.00	254,110.94	184,780.00	92,610.94	157.3%
<b>HIGHWAY CONSTRUCTION</b>						
35-439-450	Contracted Services	121,000.00	.00	.00	121,000.00-	0.0%
35-439-600	Capital Construction	126,500.00	118,004.53	118,353.80	8,495.47-	93.3%
Total HIGHWAY CONSTRUCTION:		247,500.00	118,004.53	118,353.80	129,495.47-	47.7%
LIQUID FUELS FUND Revenue Total:		515,000.00	529,248.98	529,393.02	14,248.98	102.8%
LIQUID FUELS FUND Expenditure Total:		409,000.00	372,115.47	303,133.80	36,884.53-	91.0%
Total LIQUID FUELS FUND:		106,000.00	157,133.51	226,259.22	51,133.51	148.2%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>ESCROW FUND</b>						
<b>INTEREST EARNINGS</b>						
40-341-100	Interest Income	.00	26,242.69	.07	26,242.69	0.0%
Total INTEREST EARNINGS:		.00	26,242.69	.07	26,242.69	0.0%
<b>INVOICED ESCROW RELATED FEES</b>						
40-380-100	General Engineering Fees	.00	159,469.55	203,797.33	159,469.55	0.0%
40-380-200	Sewer Engineering Fees	.00	14,730.13	16,634.62	14,730.13	0.0%
40-380-300	Traffic Engineering Fees	.00	49,595.00	50,641.25	49,595.00	0.0%
40-380-500	Legal Fees	.00	26,583.61	38,763.05	26,583.61	0.0%
40-380-600	SALDO Administrative Fees	.00	5,785.60	2,082.00	5,785.60	0.0%
40-380-700	Escrow Release Filing Fee	.00	.00	.00	.00	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	452.14	658.02	452.14	0.0%
40-380-800	County Recording Fees	.00	805.75	630.25	805.75	0.0%
40-380-950	Service Charges	.00	1,081.62	22.22	1,081.62	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	258,503.40	313,228.74	258,503.40	0.0%
<b>INVOICED ESCROW RELATED FEES</b>						
40-406-390	Bank Service Fees	.00	.00	.00	.00	0.0%
Total :		.00	.00	.00	.00	0.0%
<b>REIMBURSEABLE ESCROW EXPENSES</b>						
40-414-100	Escrow Engineering Fees	.00	178,554.35	191,827.08	178,554.35	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	14,823.08	16,567.87	14,823.08	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	53,317.50	50,631.25	53,317.50	0.0%
40-414-500	Escrow Legal Fees	.00	31,724.75	38,799.05	31,724.75	0.0%
40-414-600	Escrow Write-Off	.00	.00	34.01	.00	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	516.72	682.37	516.72	0.0%
40-414-800	County Recording Fees	.00	805.75	630.25	805.75	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	279,742.15	299,171.88	279,742.15	0.0%
ESCROW FUND Revenue Total:		.00	284,746.09	313,228.81	284,746.09	0.0%
ESCROW FUND Expenditure Total:		.00	279,742.15	299,171.88	279,742.15	0.0%
Total ESCROW FUND:		.00	5,003.94	14,056.93	5,003.94	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
<b>RECREATION FUND</b>						
<b>REAL PROPERTY TAXES</b>						
96-301-100	Real Estate Tax - Current	140,500.00	139,421.24	138,226.97	1,078.76-	99.2%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,812.62	1,535.11	312.62	120.8%
96-301-600	Real Estate Tax - Interim	500.00	1,103.48-	242.29	1,603.48-	-220.7%
Total REAL PROPERTY TAXES:		142,500.00	140,130.38	140,004.37	2,369.62-	98.3%
<b>INTEREST EARNINGS</b>						
96-341-100	Interest Income	7,500.00	19,098.36	17,594.37	11,598.36	254.6%
Total INTEREST EARNINGS:		7,500.00	19,098.36	17,594.37	11,598.36	254.6%
<b>RENTS AND ROYALTIES</b>						
96-342-550	Advertising Rental Fees	3,500.00	.00	3,585.27	3,500.00-	0.0%
Total RENTS AND ROYALTIES:		3,500.00	.00	3,585.27	3,500.00-	0.0%
<b>CHARGES FOR SERVICES</b>						
96-367-110	Swimming Pool Fees	32,000.00	51,300.66	35,163.55	19,300.66	160.3%
96-367-130	Recreation Concessions	5,000.00	7,435.73	6,600.33	2,435.73	148.7%
96-367-140	Pavilion Rental Fees	5,000.00	12,900.00	6,303.00	7,900.00	258.0%
96-367-200	Recreation Program Fees	500.00	563.84	454.25	63.84	112.8%
96-367-210	Summer Camp Fees	5,000.00	5,275.00	5,390.00	275.00	105.5%
96-367-230	Special Event Fees	5,000.00	7,055.31	7,393.62	2,055.31	141.1%
96-367-910	Hickory Park Ad Signs	2,000.00	800.00	2,500.00	1,200.00-	40.0%
Total CHARGES FOR SERVICES:		54,500.00	85,330.54	63,804.75	30,830.54	156.6%
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
96-387-100	Donations from Private Sources	.00	.00	.00	.00	0.0%
Total CONTRIBUTIONS & DONATIONS:		.00	.00	.00	.00	0.0%
<b>TAX COLLECTION</b>						
96-403-105	Commission (Tax Collector)	3,500.00	2,100.04	2,075.16	1,399.96-	60.0%
Total TAX COLLECTION:		3,500.00	2,100.04	2,075.16	1,399.96-	60.0%
<b>LEGAL SERVICES</b>						
96-404-310	General Legal Services	.00	3,284.00	.00	3,284.00	0.0%
Total LEGAL SERVICES:		.00	3,284.00	.00	3,284.00	0.0%
<b>RECREATION ADMINISTRATION</b>						
96-406-320	Communication	.00	.00	42.00	.00	0.0%
96-406-390	Bank Fee	.00	.00	.00	.00	0.0%
Total RECREATION ADMINISTRATION:		.00	.00	42.00	.00	0.0%
<b>BUILDINGS AND GROUNDS</b>						
96-409-220	Operating Supplies	500.00	116.11	.00	383.89-	23.2%
96-409-300	Other Services and Charges	500.00	.00	358.51	500.00-	0.0%

Account Number	Account Title	2024 Current year Budget	2024-24 Current year Actual	2023-23 Prior year Actual	Variance	% of Budget
96-409-360	Utilities	5,000.00	8,149.70	8,149.61	3,149.70	163.0%
96-409-371	Land Maintenance	15,000.00	7,880.63	19,081.81	7,119.37-	52.5%
96-409-372	Other Maintenance	1,000.00	2,513.58	805.56	1,513.58	251.4%
96-409-373	Building Maintenance	.00	2,006.71	.00	2,006.71	0.0%
96-409-374	Machinery/Equip Maintenance	5,000.00	.00	.00	5,000.00-	0.0%
96-409-450	Contracted Services	30,000.00	29,776.53	34,724.35	223.47-	99.3%
Total BUILDINGS AND GROUNDS:		57,000.00	50,443.26	63,119.84	6,556.74-	88.5%
<b>PARTICIPATION RECREATION</b>						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	32,630.50	30,706.28	2,630.50	108.8%
96-452-192	FICA/Medicare	2,500.00	2,496.34	2,348.09	3.66-	99.9%
96-452-194	Unemployment Compensation	1,000.00	1,142.13	990.65	142.13	114.2%
96-452-195	Workers Compensation	1,500.00	1,000.96	1,122.20	499.04-	66.7%
96-452-220	Operating Supplies	5,000.00	5,659.68	5,925.10	659.68	113.2%
96-452-222	Chemicals	7,500.00	9,904.06	7,457.46	2,404.06	132.1%
96-452-238	Clothing and Uniforms	1,000.00	267.02	905.51	732.98-	26.7%
96-452-239	Program Supplies	500.00	.00	26.02	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	7,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	15,000.00	16,477.52	13,935.50	1,477.52	109.9%
96-452-300	Other Services & Charges	2,500.00	1,102.91	2,808.18	1,397.09-	44.1%
96-452-320	Communication	500.00	84.00	.00	416.00-	16.8%
96-452-340	Advertising & Printing	500.00	.00	80.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		72,500.00	76,765.12	73,304.99	4,265.12	105.9%
<b>INSURANCE</b>						
96-486-100	Property & Liability Insurance	6,000.00	5,628.00	3,896.00	372.00-	93.8%
Total INSURANCE:		6,000.00	5,628.00	3,896.00	372.00-	93.8%
<b>INTERFUND TRANSFERS</b>						
96-492-031	To Recreation Capital Reserve	60,000.00	60,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		60,000.00	60,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		208,000.00	244,559.28	224,988.76	36,559.28	117.6%
RECREATION FUND Expenditure Total:		199,000.00	198,220.42	202,437.99	779.58-	99.6%
Total RECREATION FUND:		9,000.00	46,338.86	22,550.77	37,338.86	514.9%
Grand Totals:		2,634,050.00-	2,411,214.60-	647,121.38	222,835.40	91.5%

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

[Report].Fund <>"60" and <>"65" and <>"18"

[Report].Source <>"300"